
State Shared Revenues (2005 FYE)

VENDOR NAME: Portland

RECORD # 1827

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,667.36
	4/20/2005	\$2,258.32
Total for Beer Tax		\$4,925.68

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,597.20
	8/20/2004	\$1,884.61
	9/20/2004	\$1,884.61
	10/20/2004	\$1,884.61
	11/20/2004	\$1,884.61
	12/20/2004	\$1,884.55
	1/20/2005	\$1,884.55
	2/20/2005	\$1,884.55
	3/20/2005	\$1,884.55
	4/20/2005	\$1,884.56
	5/20/2005	\$1,884.55
	6/20/2005	\$1,884.55
Total for City Streets and Transportation System		\$22,327.50

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$23,231.54
Total for Excise Tax		\$23,231.54

State Shared Revenues (2005 FYE)

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$4,127.34
7/20/2004	\$13,736.14
7/20/2004	\$2,223.78
8/20/2004	\$16,865.39
8/20/2004	\$2,575.78
8/20/2004	\$4,780.66
9/20/2004	\$16,762.47
9/20/2004	\$4,956.08
9/20/2004	\$2,670.30
10/20/2004	\$17,161.64
10/20/2004	\$2,690.01
10/20/2004	\$4,992.67
11/20/2004	\$16,056.31
11/20/2004	\$2,556.68
11/20/2004	\$4,745.20
12/20/2004	\$17,284.46
12/20/2004	\$2,725.18
12/20/2004	\$5,057.95
1/20/2005	\$4,668.57
1/20/2005	\$2,515.39
1/20/2005	\$16,002.00
2/20/2005	\$16,145.40
2/20/2005	\$4,816.53
2/20/2005	\$2,595.11
3/20/2005	\$2,607.63

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3/20/2005	\$16,501.57
3/20/2005	\$4,839.78
4/20/2005	\$12,608.32
4/20/2005	\$2,013.49
4/20/2005	\$3,737.05
5/20/2005	\$2,639.40
5/20/2005	\$4,898.74
5/20/2005	\$17,383.06
6/20/2005	\$4,962.16
6/20/2005	\$16,440.03
6/20/2005	\$2,673.57

Total for Gasoline and Motor Fuel Tax

\$280,015.84

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$31,647.32
6/20/2005	(\$1,894.80)

Total for Income Tax

\$29,752.52

State Shared Revenues (2005 FYE)

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$125.58
	8/20/2004	\$79.63
	9/20/2004	\$135.51
	10/20/2004	\$85.99
	11/20/2004	\$75.83
	12/20/2004	\$82.38
	1/20/2005	\$56.42
	2/20/2005	\$74.16
	3/20/2005	\$50.05
	4/20/2005	\$86.90
	5/20/2005	\$52.78
	6/20/2005	\$69.65
Total for Mixed Drink		\$974.88

State Shared Revenues (2005 FYE)

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$41,853.65
	8/20/2004	\$50,801.21
	9/20/2004	\$49,871.74
	10/20/2004	\$49,192.09
	11/20/2004	\$49,910.92
	12/20/2004	\$49,123.83
	1/20/2005	\$48,134.39
	2/20/2005	\$62,241.41
	3/20/2005	\$45,105.25
	4/20/2005	\$47,298.75
	5/20/2005	\$52,096.93
	6/20/2005	\$51,393.25
Total for Sales Tax		\$597,023.42

State Shared Revenues (2005 FYE)

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$99.13
8/4/2004	\$115.38
9/7/2004	\$148.71
10/6/2004	\$96.49
11/3/2004	\$167.83
12/3/2004	\$163.47
1/6/2005	\$143.88
2/3/2005	\$140.09
3/7/2005	\$99.70
4/7/2005	\$108.85
5/5/2005	\$195.70
6/7/2005	\$149.92
Total for Telecommunications Sales Tax	\$1,629.15

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$17,786.29
1/20/2005	\$17,786.29
4/20/2005	\$17,786.29
6/20/2005	\$17,786.30
Total for TVA - In Lieu of Tax	\$71,145.17
